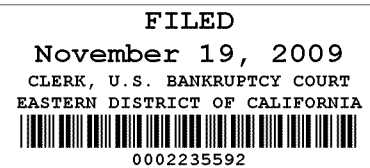


United States Bankruptcy Court  
Eastern District of California

IN RE:

Case No. 2009-42219Rosenau Investments, Inc.Chapter 7

Debtor(s)

## SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NUMBER OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	\$ 4,982,900.00		
B - Personal Property	Yes	4	\$ 1,336,474.99		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	13		\$ 2,302,684.22	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		\$ 16,959.50	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	44		\$ 17,293,597.72	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				\$
J - Current Expenditures of Individual Debtor(s)	No				\$
TOTAL		71	\$ 6,319,374.99	\$ 19,613,241.44	

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
17 lot subdivision known as "Buckeye Pines," (1 house 70% complete and 16 other lots are vacant) (APNs 114-130-024-114-040) (Debtor's estimate and Mike Rossiter's estimated) (not rented/no income)			735,000.00	20,682.59
Duplex, located 1620 17th Street, Oakland, California (Debtors's value-\$70,000; Patty Flores, realtor, value-\$168,500; David Eckert, realtor, value-\$138,000) (APN 007-0561-006-3) (not rented/occupied by squatters)			70,000.00	12,742.42
Four-plex, located at 1254 98th Avenue, Oakland (Debtors's value-\$200,000; Patty Flores, realtor, value-\$202,000; David Eckert, realtor, value-\$170,000) (APNs 044-4971-020-02) (Sale pending at \$200,000) (not rented/no income)			200,000.00	6,138.63
Four-plex, located at 9425 Peach Street, Oakland (APNs 046-5474-009). (Debtors's value-\$287,500; Patty Flores, realtor, value-\$274,000; David Eckert, realtor, value-\$199,000) (Debtor believe the property to be rented through RMD Services, property management service)			274,000.00	1,055,395.69
Oakdale lot /Vacant land (APNs 037A-2785-008) (Debtor's estimate) (not rented/no income)			60,000.00	1,043,764.35
Oakdale lot /Vacant land (APNs 037A-2785-009) (Debtor's estimate) (not rented/no income)			40,000.00	1,043,764.35
Oakdale lot Vacant land (APNs 037A-2785-006) (Debtor's estate of value) (not rented/no income)			50,000.00	1,043,764.35
Oakdale lot Vacant land (APNs 037A-2785-007) (Debtor's estimate) (not rented/no income)			50,000.00	1,043,764.35
Pepper Tree Inn 622 North Palm Canyon Palm Springs, CA 92262 (Debtor's estimate of value; value includes furniture, fixtures, add appliances)			2,200,000.00	1,007,641.29
<b>TOTAL</b>			<b>4,982,900.00</b>	

(Report also on Summary of Schedules)

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE A - REAL PROPERTY**  
**(Continuation Sheet)**

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Single family residence at 1427 Willow Street, Oakland, California, (APNs 007-0551-002). (Debtors's value-\$85,000; Patty Flores, realtor, value-\$97,000; David Eckert, realtor, value-\$99,000) (not rented/no income)			90,000.00	1,109,206.69
Single family residence on 2.7 acres with mother-in-laws quarters, located at 17105 Marianas Way, Cottonwood, California (APNs 207-580-029) (Offer to purchase at \$415,000) (not rented/no income)			415,000.00	1,064,641.29
Single family residence with additional non-conforming living space, located at 7832 Ney Avenue, Oakland, (APNs 040A-3411-028); (Debtors's value-\$160,000; Patty Flores, realtor, value-\$114,000; David Eckert, realtor, value-\$150,000) (Sale pending at \$160,000) (not rented/no income)			160,000.00	1,032,914.00
Single family residence with land, located at 946 61st Street, Oakland, California (Debtors's value-\$170,000; Patty Flores, realtor, value-\$203,900-\$275,000; David Eckert, realtor, value-\$289,000) (APNs 016-1436-010) (not rented/no income)			203,900.00	38,149.94
Single family residence/used as duplex, located at 886 McElroy, Oakland (APNs 006-0035-020). (Debtors's value-\$185,000; Patty Flores, realtor, value-\$193,000; David Eckert, realtor, value-\$139,000) (Debtor believes property to be rented by RMD Services, property management company)			185,000.00	1,019,508.77
Single family residence, located at 1784 9th Street, Oakland, California (APNs 06-0033-023) (Debtors's value-\$275,000; Patty Flores, realtor, value-\$250,000-\$275,000; David Eckert, realtor, value-\$189,000) (Debtor believes to be rented through RMD Services, property management services)			250,000.00	1,292,932.76

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Well Fargo Bank Checking account #XXXXXX6248 (Pepper Tree account)		16,840.00
		Wells Fargo Bank Checking account #XXXXXX1446 (Rosenau Investments)		56,967.32
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, include audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interest in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issue.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements in which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<p>1/6 interest in promissory note from Violet Manor, Inc., secured by first deed of trust against West Street vacant lots (APN 104-390-081). (Amount owed on promissory note \$193,550, principal only; value of the collateral is \$85,000 (Debtor's valuation of collateral; \$85,000 x 1/6)</p> <p>37.87% of promissory note for \$550,076.15 from 3201 Appian Way, LLC, secured a first deed of trust against vacant lot on Shasta View (APNs 108-150-006/007), Redding, California (APNs 108-150-006/007). (Debtor's estimate of value of collateral-\$200,000; \$200,000 x 37.87% equals Debtor's share)</p> <p>American Express Credit Card #XXXX-XXXXXX4005 Credit Balance</p> <p>Claim against good faith money-1620 17th Street</p> <p>Claim against good faith money-1784 9th Street</p> <p>Claim against good faith money-7832 Ney Avenue</p> <p>Claim against good faith money-886 McElroy</p> <p>Claim against good faith money-98th Street</p> <p>Promissory note from Violet Plaza, LLC, for \$1,742,800 secured by first deed of trust against 4550 and 4580 Cedars Road (APNs 108-150-001/006/007) (undeveloped property) and a fourth deed of trust against vacant property on Shasta View properties (APNs 110-020-001, 110-020-037, 110-020-038 and 110-020-061). (Debtor's estimate of Cedar Road Properties-\$600,000; Mike Rossiter, realtor, value-\$650,000; Debtor believes there is no equity in the Shasta View property to support its fourth deed of trust) (currently in the possession of the Alameda County Sheriff's Office, pursuant to Writ of Attachment served by Rex and Jill Nicodemus)</p> <p>Promissory note secured by first deed of trust against 772 and 774 Lake Blvd., Redding, California. (APNs 113-100-013 and 114-130-014). (Undeveloped land) (Debtors estimate of value of collateral-\$100,000; Mike Rossiter, realtor's, value-\$100,000). Borrowers Rosenau Larr LLC (company by Bob Rosenau Jr. and Jeff Lahr)-amount owed \$421,183.56</p> <p>Promissory note secured by third deed of trust against 6016 Alisal, Pleasanton, California. Fair market value of the property (Debtor's estimate) \$1.1 millions; prior encumbrances total approximately \$1.3 million. Borrower William Toomey, amount owed \$494,733.33. Debtor considers this note valueless.)</p> <p>Promissory notes (three) notes secured first and second deed</p>		<p>14,166.67</p> <p>75,740.00</p> <p>151.00</p> <p>1,500.00</p> <p>1,000.00</p> <p>1,000.00</p> <p>1,000.00</p> <p>1,500.00</p> <p>650,000.00</p> <p>100,000.00</p> <p>0.00</p> <p>400,000.00</p>

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		of trusts against 893 27th Street, and against 2542 Market Street, Oakland, California. (Debtors's value-\$400,000; Patty Flores, realtor, value-\$281,000; David Eckert, realtor, value-\$414,000); Borrower is Ms. Chong Han; amount owed is \$807,676.08. Debtor does not believe that the borrower has the ability to pay a deficiency judgment.		
		Uncollected judgement against Terry Finney		4,000.00
19. Equitable or future interest, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Cause of action against RMD for accounting		unknown
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Cause of action for malpractice, accounting and disclosure of information against Tom Kurth		unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		2004 Toyota Sienna Van (Kelly Blue Book, Private Party value)		11,610.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Inventory & supplies		200.00
		Office equipment (3 desks, 3 computers, 8 chairs, 3 printers, 1 combination printer/copier/fax machine)		800.00
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE B - PERSONAL PROPERTY**  
**(Continuation Sheet)**

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			
<b>TOTAL</b>				<b>1,336,474.99</b>

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**Debtor elects the exemptions to which debtor is entitled under:  
(Check one box)☐ Check if debtor claims a homestead exemption that exceeds \$136,875.

- ☐ 11 U.S.C. § 522(b)(2)  
☐ 11 U.S.C. § 522(b)(3)

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTIONS
Not Applicable			



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 2766 City Of Oakland Community & Economic Development Agency 250 Frank H. Ogawa Plaza, Room 2340 Oakland, CA 94612		2009: Invoice for Code Violations (7832 Ney Avenue, Oakland, California);  VALUE \$ 160,000.00		X		964.00	
ACCOUNT NO. 8220 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--7832 Ney Avenue  VALUE \$ 1,000.00		X		2,536.00	1,536.00
ACCOUNT NO. 6311 City Of Oakland Mandatory Garbage Section 150 Frank H. Ogawa Pl., Suite 5342 Oakland, CA 94612		2009: Delinquent refuse service--1250 98th Avenue  VALUE \$ 200,000.00		X		368.18	
ACCOUNT NO. 3907 City Of Oakland Mandatory Garbage Section 150 Frank H. Ogawa Plz, Suite 5342 Oakland, CA 94612		2009: Refuse lien--9425 Peach Street (See also Instrument Nos. 2009333697, 2009333454, 2009259937, 200959560, 20092594742009120383, 2009120176)2009119943)  VALUE \$ 274,000.00		X		1,554.50	
Subtotal (Total of this page)						\$ 5,422.68	\$ 1,536.00
Total (Use only on last page)						\$	\$

12 continuation sheets attached

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 8743 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Abatement action against 946 61st Street, Oakland  VALUE \$ 203,900.00			X	1,808.00	
ACCOUNT NO. 3302 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Refuse lien--1620 17th Street  VALUE \$ 70,000.00			X	209.09	
ACCOUNT NO. 3697 City Of Oakland Mandatory Garbage Section 150 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Refuse lien against 9425 Peach Street, Oakland  VALUE \$			X	1,243.00	1,243.00
ACCOUNT NO. 8662 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		200: Priority Lien and Special Assessment--946 61st Street, Oakland  VALUE \$ 203,900.00			X	17,147.00	
ACCOUNT NO. 8124 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009; Abatment proceeding--946 61st Street, Oakland  VALUE \$ 203,900.00			X	2,478.00	
ACCOUNT NO. 7107 City Of Oakland CEDA Code Compliance 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2007: Prospective lien and Special Assessment--946 61st Street  VALUE \$ 203,900.00			X	10,000.00	
Sheet no. <u>1</u> of <u>12</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims		Subtotal (Total of this page)		\$	32,885.09	\$	1,243.00
		Total (Use only on last page)		\$		\$	

(Report also on  
Summary of  
Schedules )(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 3961 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2007: Priority Lien and Special Assessment--946 61st Street  VALUE \$ 203,900.00			X	4,114.65	
ACCOUNT NO. 6739 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2006: Priority Lien and Special Assessment--946 61st Street  VALUE \$			X	1,684.00	1,684.00
ACCOUNT NO. 2294 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2006: Priority Lien and Special Assessment--946 61st Street  VALUE \$			X	1,749.00	1,749.00
ACCOUNT NO. 1510 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--946 61st Street  VALUE \$ 1,500.00			X	2,563.00	1,063.00
ACCOUNT NO. 6867 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--1620 17th Street  VALUE \$ 70,000.00			X	5,000.00	
ACCOUNT NO. 2943 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--1620 17th Street  VALUE \$ 1,500.00			X	1,872.00	1,872.00
Subtotal (Total of this page)						\$ 16,982.65	\$ 6,368.00
Total (Use only on last page)						\$	\$

Sheet no. 2 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data.)

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 7242 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--1620 17th Street  VALUE \$ 1,500.00			X	2,611.00	2,611.00
ACCOUNT NO. 6987 City Of Oakland Mandatory Garbarage Section 150 Frank H. Ogawa Pl., Suite 5342 Oakland, CA 94612		2009: Refuse lien--1620 17th Street  VALUE \$ 70,000.00			X	323.22	
ACCOUNT NO. 8870 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--1620 17th Street  VALUE \$ 70,000.00			X	1,901.00	
ACCOUNT NO. 1540 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--7832 Ney Avenue  VALUE \$ 70,000.00			X	2,171.00	
ACCOUNT NO. 8061 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--886 McElroy  VALUE \$ 185,000.00			X	2,804.00	
ACCOUNT NO. 7368 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien and Special Assessment--886 McElroy  VALUE \$ 185,000.00			X	2,536.00	
Subtotal (Total of this page)						\$ 12,346.22	\$ 2,611.00
Total (Use only on last page)						\$	\$

Sheet no. 3 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 2659 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Refuse lien--1250 98th Avenue  VALUE \$ 185,000.00			X	368.12	
ACCOUNT NO. 8920 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Priority Lien-1427 Willow Street  VALUE \$ 90,000.00			X	50,000.00	
ACCOUNT NO. 8920 City Of Oakland CEDA Building Services 250 Frank H. Ogawa Pl., Rm 2340 Oakland, CA 94612		2009: Prospective Lien and Special Assessment--1427 Willow Street  VALUE \$ 90,000.00			X	50,000.00	11,565.40
ACCOUNT NO. 1202 County Of Alameda Office Of The Assessor 1221 Oak Street, Room 145 Oakland, CA 94612-4288		2009: Property Tax for 1254 - 98th Avenue, Oakland, California;  VALUE \$ 200,000.00				5,770.45	
ACCOUNT NO. 3520 County Of Alameda Office Of The Assessor 1221 Oak Street, Room 145 Oakland, CA 94612-4288		2009: Property Tax for 886 McElroy Street, Oakland, California;  VALUE \$ 185,000.00				6,159.36	
ACCOUNT NO. 0603 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		2008/2009: Ad Valorem Real Property Taxes for 1620 17th Street, Oakland, California  VALUE \$ 70,000.00				3,138.11	
Subtotal (Total of this page)						\$ 115,436.04	\$ 11,565.40
Total (Use only on last page)						\$	\$

Sheet no. 4 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules.)

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data.)

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 3023 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		2008/2009: Ad Valorem Real Property Taxes for 1784 19th Street, Oakland, California  VALUE \$ 250,000.00				2,415.19	2,415.19
ACCOUNT NO. 6010 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		2008/2009: Ad Valorem Real Property Taxes for 946 61st Street, Oakland, California  VALUE \$ 203,900.00				2,602.29	
ACCOUNT NO. 4009 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		2008/2009: Ad Valorem Real Property Taxes  VALUE \$ 274,000.00				10,076.84	
ACCOUNT NO. 1028 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		Unknown: Ad Valorem Real Property Taxes for Ney Avenue  VALUE \$ 160,000.00				24,308.71	
ACCOUNT NO. 1002 County Of Alameda Office Of The Assessor 1221 Oak Street, Rm 145 Oakland, CA 94612-4288		2008/2009: Ad Valorem Real Property Taxes for Willow Street, Oakland  VALUE \$ 90,000.00				1,565.40	
ACCOUNT NO. None Gus Vasilakis 1985 Revocable Trust 7420 Danish Lane Redding, CA 96002		2008: Remodeling monies for 1784 9th Street, Oakland, California (principal only)  VALUE \$ 250,000.00				134,200.00	
Subtotal (Total of this page)						\$ 175,168.43	\$ 2,415.19
Total (Use only on last page)						\$	\$

Sheet no. 5 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. None Gus Vasilakis & Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002		Date Unknown: 9th Street, Oakland, California;  VALUE \$ 250,000.00				148,676.28	32,876.28
ACCOUNT NO. None James T. Hull, Sr. 4617 Underwood Blvd. Redding, CA 96003		2008: Remodel of 17105 Marianas Way, Cottonwood, California;  VALUE \$ 57,000.00				57,000.00	
ACCOUNT NO. None Leanne F. Weber 2530 Templeton Drive Redding, CA 96002		6/9/03: 1784 - 9th Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	19,053.07	
ACCOUNT NO. None Leanne F. Weber 2530 Templeton Drive Redding, CA 96002		12/9/03: Pepper Tree Inn (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	18,825.36	
ACCOUNT NO. None Leanne F. Weber 2530 Templeton Drive Redding, CA 96002		1/21/04: 1427 Willow Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	12,036.88	
ACCOUNT NO. None Leanne F. Weber 2530 Templeton Drive Redding, CA 96002		6/1/07: Buckeye Pines, Redding, California; ((Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	36,123.06	
Sheet no. <u>6</u> of <u>12</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims						Subtotal (Total of this page) \$ 291,714.65	\$ 32,876.28
Total (Use only on last page)						\$	\$

(Report also on  
Summary of  
Schedules )(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. None Leanne F. Weber 2530 Templeton Drive Redding, CA 96002		6/1/07: 4550 & 4580 Cedars Road, Redding, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	24,079.97	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		6/3/03: 1784 - 9th Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	80,981.78	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		7/7/05: Oakdale Avenue (Lots), Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	96,332.30	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		Date Unknown: 1427 Willow Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	102,350.74	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		2/1/06: Pepper Tree Inn (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	58,501.49	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		3/16/06: 772-774 Lake Blvd., Redding, California;  VALUE \$ 3,774,000.00			X	234,024.59	
Sheet no. <u>7</u> of <u>12</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims		Subtotal (Total of this page)				\$ 596,270.87	\$
		Total (Use only on last page)				\$	\$

(Report also on  
Summary of  
Schedules.)(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data.)



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTROR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		Date Unknown: 886 McElroy Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	29,247.64	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		2/1/08: 17105 Marianas Way, Cottonwood, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	52,650.72	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		12/1/06: Oakdale Avenue (Lots), Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	58,501.49	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		4/17/07: 9425 Peach Street, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	60,203.03	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		7/18/07: 7832 Ney Avenue, Oakland, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 3,774,000.00			X	66,227.68	
ACCOUNT NO. None Melvin & Virginia Hendrickson 1992 Revocable Living Trust 2679 Pacific Avenue Redding, CA 96002		7/23/07: Buckeye Pines, Redding, California; (Temporary Protective Order, September 14, 2009--CCP 486.110)  VALUE \$ 474,000.00			X	36,123.06	
Subtotal (Total of this page)						\$ 302,953.62	\$
Total (Use only on last page)						\$	\$

Sheet no. 8 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>None</b> Nicodemus Family 2006 Trust Rex & Jill Nicodemus, Trustees 855 Boulder Lane Lincoln, CA 95648		7/12/04: Buckeye Pines, Redding, California (TPO/Writ of Attachment)  VALUE \$ 650,000.00			X	120,412.27	
ACCOUNT NO. <b>None</b> Nicodemus Family 2006 Trust Rex & Jill Nicodemus, Trustees 855 Boulder Lane Lincoln, CA 95648		10/12/04: 946 - 61st Street, Oakland, California; (TPO/Writ of Attachment)  VALUE \$ 650,000.00			X	72,246.12	
ACCOUNT NO. <b>None</b> Nicodemus Family 2006 Trust Rex & Jill Nicodemus, Trustees 855 Boulder Lane Lincoln, CA 95648		6/1/07: 4550 & 4580 Cedars Road, Redding, California; (TPO/Writ of Attachment)  VALUE \$ 650,000.00			X	481,661.50	24,319.89
ACCOUNT NO. <b>5000</b> Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. <b>4000</b> Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. <b>6000</b> Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
Subtotal (Total of this page)						\$ 677,887.07	\$ 24,319.89
Total (Use only on last page)						\$	\$

Sheet no. 9 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT		AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			UNLIQUIDATED	DISPUTED		
ACCOUNT NO. 7000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,189.06	
ACCOUNT NO. 8000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,189.06	
ACCOUNT NO. 9000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,189.06	
ACCOUNT NO. 0000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,201.58	
ACCOUNT NO. 1000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,201.58	
ACCOUNT NO. 2000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00			1,201.58	
Subtotal (Total of this page)			\$		7,171.92	\$
Total (Use only on last page)			\$			\$

Sheet no. 10 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data.)

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 3000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. 4000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				2,809.13	
ACCOUNT NO. 5000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. 6000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. 7000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. 8000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
Subtotal (Total of this page)						\$ 8,754.43	\$
Total (Use only on last page)						\$	\$

Sheet no. 11 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. 9000 Shasta County Tax Collector P.O. Box 991830 Redding, CA 96099-1830		2008-2009: Property Taxes for Buckeye Pines Subdivision  VALUE \$ 735,000.00				1,189.06	
ACCOUNT NO. None Weber Family Trust William Weber & Leanne Weber, Trustees 2530 Templeton Drive Redding, CA 96002		3/29/07: 6016 Alisal Street, Pleasanton, California;  VALUE \$ 3,774,000.00			X	58,501.49	
ACCOUNT NO.  		  VALUE \$					
ACCOUNT NO.  		  VALUE \$					
ACCOUNT NO.  		  VALUE \$					
ACCOUNT NO.  		  VALUE \$					
ACCOUNT NO.  		  VALUE \$					
ACCOUNT NO.  		  VALUE \$					
Subtotal (Total of this page)						\$ 59,690.55	\$
Total (Use only on last page)						\$ 2,302,684.22	\$ 82,934.76

Sheet no. 12 of 12 continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

(Report also on  
Summary of  
Schedules )

(If applicable, report  
also on Statistical  
Summary of Certain  
Liabilities and Related  
Data )

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3 continuation sheets attached

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

### (Continuation Sheet)

### Wages, salaries, and commissions

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. None Ana Laura Cuautle 138 Golden Sands Drive Palm Springs, CA 92262		2009: Wages				273.00	273.00	
ACCOUNT NO. None Gabbi Cuautle 66030 Flora Avenue Desert Hot Springs, CA 92240		2009: Wages				168.00	168.00	
ACCOUNT NO. None Lorena Lopez 4020 Calle De Ricardo, Apt. 4 Palm Springs, CA		2009: Wages				680.62	680.62	
ACCOUNT NO. None Maria Catalina Valdez 3894 Calle Del Carlos Palm Springs, CA 92264		2009: Wages				195.00	195.00	
ACCOUNT NO. None Robert R. Roseanu 3918 Eagle Parkway Redding, CA 96001		August, September and October (1st 13 days) 2009: Wage for Robert Rosenau				8,166.67	8,166.67	
ACCOUNT NO. None Sandra E. Perez 517 Camino Parocela, Apt. A Palm Springs, CA 92264		2009: Wages				849.37	849.37	

Sheet no. 1 of 3 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Totals of this page)

\$ 10,332.66 \$ 10,332.66 \$

Total

\$

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total

(Use only on last page of the completed Schedule E. If applicable,  
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ \$

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
**(Continuation Sheet)**

**Wages, salaries, and commissions**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER. (See Instructions above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. None Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Wages				2,600.00	2,600.00	
ACCOUNT NO. None Veronica Soto 33850 Sky Blue Water Trail Cathedral City, CA 92234		2009: Wages				700.00	700.00	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 2 of 3 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Totals of this page)

\$ **3,300.00** \$ **3,300.00** \$

Total

\$

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total

(Use only on last page of the completed Schedule E. If applicable,  
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$

\$



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Taxes and Other Certain Debts Owed to Governmental Units**

(Type of Priority for Claims Listed on This Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE AND ACCOUNT NUMBER (See Instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 0000 City Of Palm Springs Finance Department P.O. Box 2743 Palm Springs, CA 92263-2743		September 2009: Transient Occupancy Taxes (Pepper Tree Inn)				3,326.84	3,326.84	
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								
ACCOUNT NO.								

Sheet no. 3 of 3 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Totals of this page)

\$ 3,326.84 \$ 3,326.84 \$

Total  
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

\$ 16,959.50

Total  
(Use only on last page of the completed Schedule E. If applicable,  
report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 16,959.50 \$

IN RE **Rosenau Investments, Inc.**Case No. **2009-42219**

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>None</b> <b>Accelerated Impact Consulting</b> <b>Timothy Rayl &amp; Nicole Rayl</b> <b>P.O. Box 994784</b> <b>Redding, CA 96099-4784</b>		<b>2/5/07: 1254 - 98th Avenue, Oakland, California;</b>				<b>120,412.27</b>
ACCOUNT NO. <b>None</b> <b>Accelerated Impact Consulting</b> <b>Timothy Rayl &amp; Nicole Rayl, Trustees</b> <b>P.O. Box 994784</b> <b>Redding, CA 96099-4784</b>		<b>8/29/07: Buckeye Pines</b>				<b>12,036.88</b>
ACCOUNT NO. <b>2009</b> <b>American Express</b> <b>Customer Service</b> <b>P.O. Box 981535</b> <b>El Paso, TX 79998-1535</b>		<b>2009: Operating Expenses for Pepper Tree Inn</b>				<b>10,157.42</b>
ACCOUNT NO. <b>4005</b> <b>American Express</b> <b>Customer Service</b> <b>P.O. Box 981535</b> <b>El Paso, TX 79998-1535</b>		<b>2009: Operating Expenses for Rosenau Investments</b>			<b>X</b>	<b>unknown</b>
<div style="text-align: right;">Subtotal (Total of this page)</div>						<b>\$ 142,606.57</b>
<div style="text-align: right;">Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)</div>						<b>\$</b>

**43** continuation sheets attached

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>nown</b> <b>AT&amp; T Mobile</b> <b>P.O. Box 60017</b> <b>Los Angeles, CA 90060</b>		<b>2009: Telephone for Pepper Tree Manager, Steve Rizzo</b>				<b>77.79</b>
ACCOUNT NO. <b>6067</b> <b>AT&amp;T</b> <b>Business Service</b> <b>P.O. Box 78230</b> <b>San Francisco, CA 94107</b>		<b>2009: Operating Expense for Rosenau Investments</b>				<b>337.13</b>
ACCOUNT NO. <b>nown</b> <b>AT&amp;T Wireless</b> <b>P.O. Box 68058</b> <b>Anaheim Hills, CA 92817</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>				<b>unknown</b>
ACCOUNT NO. <b>None</b> <b>Athena Munkberg</b> <b>P.O. Box 494669</b> <b>Redding, CA 96049-4669</b>		<b>11/4/05: 1427 Willow Street, Oakland, California;</b>				<b>20,465.18</b>
ACCOUNT NO. <b>None</b> <b>Barber Revocable Trust</b> <b>Donald Barber And Nancy Barber/Trustees</b> <b>3873 Wasatch Drive</b> <b>Redding, CA 96001</b>		<b>12/1/06: Buckeye Pines</b>				<b>29,247.64</b>
ACCOUNT NO. <b>None</b> <b>Barber Revocable Trust</b> <b>Donald &amp; Nancy Barber</b> <b>3873 Wasatch Drive</b> <b>Redding, CA 96001</b>		<b>12/1/06: Pepper Tree Inn</b>				<b>11,695.33</b>
ACCOUNT NO. <b>None</b> <b>Benton Family Revocable Trust</b> <b>Kenwood E. Benton, Trustee</b> <b>P.O. Box 494041</b> <b>Redding, CA 96049</b>		<b>2/2/07: 895 - 27th Street &amp; Market Street, Oakland, California;</b>				<b>30,098.41</b>

Sheet no. 1 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **91,921.48**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Betty L. Castleman Revocable Trust C/O LeeAnn O'Brien P.O. Box 992335 Redding, CA 96099-2335		Date Unknown: Cedars Road, Redding, California;				48,166.15
ACCOUNT NO. None Bill McMahon, CPA 280 Hemsted Drive, Suite 100 Redding, CA 96002		2009: Accounting Services for Rosenau Investments				670.00
ACCOUNT NO. None Billy Don Tharp & Mary Ann Tharp 2000 Revocable Living Trust P.O. Box 605 Cottonwood, CA 96022		Date Unknown: 1427 Willow Street, Oakland, California;				57,799.38
ACCOUNT NO. None Billy Don Tharp & Mary Ann Tharp 2000 Revocable Living Trust P.O. Box 605 Cottonwood, CA 96022		7/27/06: Buckeye Pines, Redding, California;				23,396.87
ACCOUNT NO. None Blue Gardner 81486 Palmyra Avenue Indio, CA 92201		2009: Gardening services at the Pepper Tree Inn				425.00
ACCOUNT NO. None Bob Meissner 5199 Airport Road Redding, CA 96002		7/7/05: Oakdale Avenue (Lots), Oakland, California;				150,516.89
ACCOUNT NO. None Bob Meissner 5199 Airport Road Redding, CA 96002		11/9/05: 1784 - 9th Street, Oakland, California;				66,685.75

Sheet no. 2 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **347,660.04**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. <b>None</b> <b>Bob Meissner</b> <b>5199 Airport Road</b> <b>Redding, CA 96002</b>		<b>11/9/05: 886 McElroy Street, Oakland, California;</b>			<b>96,332.30</b>
ACCOUNT NO. <b>9274</b> <b>Booking.Com</b> <b>P.O. Box 1639</b> <b>1000 BP Amsterdam</b> <b>The Netherlands,</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>			<b>255.00</b>
ACCOUNT NO. <b>None</b> <b>Boyer 1993 Family Trust</b> <b>Gerald Boyer And Barbara Boyer, Trustees</b> <b>7577 White Birch Lane</b> <b>Redding, CA 96002</b>		<b>3/1/06: Pepper Tree Inn</b>			<b>163,815.35</b>
ACCOUNT NO. <b>None</b> <b>Boyer 1993 Family Trust</b> <b>Gerald &amp; Barbara Boyer, Trustees</b> <b>7577 White Birch Lane</b> <b>Redding, CA 96002</b>		<b>2/5/07: 1254 - 98th Avenue, Oakland, California;</b>			<b>60,203.03</b>
ACCOUNT NO. <b>None</b> <b>Boyer 1993 Family Trust</b> <b>Gerald &amp; Barbara Boyer, Trustees</b> <b>7577 White Birch Lane</b> <b>Redding, CA 96002</b>		<b>6/1/07: 4550 &amp; 4580 Cedars Road, Redding, California;</b>			<b>60,203.03</b>
ACCOUNT NO. <b>None</b> <b>Bruce A. Anderson</b> <b>Defined Benefit Pension Plan</b> <b>8076 Macie Drive</b> <b>Redding, CA 96001</b>		<b>6/1/07: Buckeye Pines</b>			<b>60,203.03</b>
ACCOUNT NO. <b>7750</b> <b>Builders Supply</b> <b>490 E. Sunny Dunes Road</b> <b>Palm Springs, CA 92264</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>			<b>unknown</b>

Sheet no. 3 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 441,011.74**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Carol Haden Arlin 1994 Revocable Living Trust P.O. Box 510 Grizzly Flats, CA 95636		12/1/07: 17105 Marianas Way, Cottonwood, California;				29,247.64
ACCOUNT NO. None Carole A. Williams 515 Cessane Walk Redding, CA 96001		2/1/06: Pepper Tree Inn				23,396.87
ACCOUNT NO. None Carole A. Williams 515 Cessane Walk Redding, CA 96001		5/15/07: Buckeye Pines, Redding, California;				6,018.44
ACCOUNT NO. None Carole A. Williams 515 Cessane Walk Redding, CA 96001		5/15/07: 4580 Cedars Road, Redding, California;				6,018.44
ACCOUNT NO. None Cecilia B. Johnson C/O Mark & Janice Gunlogson P.O. Box 493514 Redding, CA 96049-3514		12/1/05: Buckeye Pines, Redding, California;				62,612.89
ACCOUNT NO. None Cecilia B. Johnson C/O Mark & Janice Gunlogson P.O. Box 493514 Redding, CA 96049-3514		7/18/07: 7832 Ney Avenue, Oakland, California;				36,123.06
ACCOUNT NO. None Cecilia B. Johnson C/O Mark & Janice Gunlogson P.O. Box 493514 Redding, CA 96049-3514		7/19/07: 893 - 27th Street & Market Street, Oakland, California;				48,166.15

Sheet no. 4 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 211,583.49**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Cecilia B. Johnson C/O Mark & Janice Gunlogson P.O. Box 493514 Redding, CA 96049-3514		8/1/07: 6016 Alisal Street, Oakland, California;				134,561.50
ACCOUNT NO. None Charles Price, Price/Pechanec Trust Joan Pechanec 3883 Fujiyama Way Redding, CA 96001		12/5/02: Pepper Tree Inn				140,830.75
ACCOUNT NO. None Chris & Leah Kathryn Hooykaas 890 Redbud Drive Redding, CA 96001		5/4/07: Buckeye Pines, Redding, California;				60,203.03
ACCOUNT NO. None Chris & Leah Kathryn Hooykaas 890 Redbud Drive Redding, CA 96001		1/18/08: Buckeye Pines, Redding, California;				60,203.03
ACCOUNT NO. None Christie Zwaga P.O. Box 494460 Redding, CA 96049-4460		7/7/05: Oakdale Avenue (Lots), Oakland, California;				30,098.41
ACCOUNT NO. None Christie Zwaga P.O. Box 494460 Redding, CA 96049-4460		4/16/07: 9425 Peach Street, Oakland, California;				42,141.50
ACCOUNT NO. 8363 City Of Redding P.O. Box 496081 Redding, CA 96049-6081		2009: Utilities for 1944 Lake Blvd., Redding, California;				17.78

Sheet no. 5 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **468,056.00**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT			AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED		
ACCOUNT NO. <b>3436</b> County Of Riverside Dept. Of Environmental Health P.O. Box 7600 Riverside, CA 92513		2009: Operating Expenses for Pepper Tree Inn				208.00
ACCOUNT NO. <b>nown</b> County Of Riverside Treasurer P.O. Box 12005 Riverside, CA 92502		2009: Operating Expense for Pepper Tree Inn				41,286.60
ACCOUNT NO. <b>8399</b> County Of Riverside Treasurer P.O. Box 12005 Riverside, CA 92502		2009: Operating Expense for Pepper Tree Inn (Unsecured Property Tax)				unknown
ACCOUNT NO. <b>None</b> Cynthia McCarthy 20858 Clough Creek Road Redding, CA 96002		10/26/05: 17105 Marianas Way, Cottonwood, California;				58,501.49
ACCOUNT NO. <b>None</b> Cynthia McCarthy 20858 Clough Creek Road Redding, CA 96002		11/9/05: 1784 - 9th Street, Oakland, California;				47,632.68
ACCOUNT NO. <b>None</b> Cynthia McCarthy 20858 Clough Creek Road Redding, CA 96002		3/1/06: Pepper Tree Inn				58,501.49
ACCOUNT NO. <b>None</b> Cynthia McCarthy 20858 Clough Creek Road Redding, CA 96002		7/1/07: Oakdale Avenue (Lots), Oakland, California				60,203.03

Sheet no. 6 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **266,333.29**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None D.F. Ryan C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		11/4/05: 1427 Willow Street, Oakland, California;			30,098.41
ACCOUNT NO. None David & Lila Jane Gestri 2005 Revocable Living Trust 2061 Tarmac Road Redding, CA 96003		12/20/07: 1620 - 17th Street, Oakland, California;			111,158.42
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		11/8/05: 886 McElroy Street, Oakland, California;			48,166.15
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		1/8/07: Buckeye Pines			23,396.87
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		2/5/07: 1254 - 98th Avenue, Oakland, California;			30,098.41
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		3/1/07: West Street (Lot), Redding, California;			29,247.64
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		4/16/07: 9425 Peach Street, Oakland, California;			90,307.65

Sheet no. 7 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **362,473.55**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Dawson Family Revocable Trust 2000 Paul & Dorothy Dawson, Trustees 6475 Leonard Drive Redding, CA 96001		6/4/07: 4550 & 4580 Cedars Road, Redding, California;				30,098.41
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		6/11/03: 1784 - 9th Street, Oakland, California;				47,632.68
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		7/7/05: Oakdale Avenue (Lots), Oakland, California;				36,123.06
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		10/19/05: 17105 Marianas Way, Cottonwood, California;				70,203.03
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		3/1/06: Pepper Tree Inn				172,594.61
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		12/19/06: Buckeye Pines, Redding, California;				58,501.49
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		1/31/07: 893 - 27th Street & Market Street, Oakland, California;				120,412.27

Sheet no. 8 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **535,565.55**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		Date Unknown: 4550 & 4580 Cedars Road, Redding, California;				72,246.12
ACCOUNT NO. None Dennis J. Riley & Judith K. Riley Revocable Living Trust Of 1988 2497 Clara Court Redding, CA 96002		6/1/07: 4550 & 4580 Cedars Road, Redding, California;				30,098.41
ACCOUNT NO. 2800 Desert Water Agency P.O. Box 1710 Palm Springs, CA 92263-1710		2009: Operating Expenses for Pepper Tree Inn				12.00
ACCOUNT NO. 2781 Desert Water Agency P.O. Box 1710 Palm Springs, CA 92263-1710		2009: Operating Expenses for Pepper Tree Inn				503.80
ACCOUNT NO. 2761 Desert Water Agency P.O. Box 1710 Palm Springs, CA 92263-1710		2009: Operating Expenses for Pepper Tree Inn				39.95
ACCOUNT NO. None Donald H. Abbett Trust Donald H. Abbett, Trustee P.O. Box 66 Shasta, CA 96087		12/01/06: Pepper Tree Inn				58,501.49
ACCOUNT NO. None Donald H. Abbett Trust Donald H. Abbett P.O. Box 66 Shasta, CA 96087		12/27/07: 27th Street & Market Street, Oakland, California;				12,036.88

Sheet no. 9 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **173,438.65**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>None</b> <b>Douglas Sousa</b> <b>P.O. Box 272</b> <b>Shasta, CA 96087</b>		<b>6/8/06: Pepper Tree Inn</b>				<b>29,247.64</b>
ACCOUNT NO. <b>None</b> <b>Douglas Sousa</b> <b>P.O. Box 272</b> <b>Shasta, CA 96087</b>		<b>2/12/07: Buckeye Pines, Redding, California;</b>				<b>11,695.33</b>
ACCOUNT NO. <b>None</b> <b>Douglas Sousa</b> <b>P.O. Box 272</b> <b>Shasta, CA 96087</b>		<b>Date Unknown: 886 McElroy Street, Oakland, California;</b>				<b>48,166.15</b>
ACCOUNT NO. <b>None</b> <b>Douglas Sousa</b> <b>P.O. Box 272</b> <b>Shasta, CA 96087</b>		<b>7/18/07: 7832 Ney Avenue, Oakland, California;</b>				<b>30,098.41</b>
ACCOUNT NO. <b>5868</b> <b>EBMud</b> <b>P.O. Box 1000</b> <b>Oakland, CA 94649</b>		<b>Unknown: Water Servie for 9425 Peach Street, Oakland, California</b>				<b>317.90</b>
ACCOUNT NO. <b>0001</b> <b>Eco Lab Pest Elimination Division</b> <b>P.O. Box 6007</b> <b>Grand Forks, ND 58206-6007</b>		<b>2009: Operating Expenses for Pepper Tree Inn</b>				<b>195.50</b>
ACCOUNT NO. <b>None</b> <b>EMERX, Inc.</b> <b>Profit Sharing Plan</b> <b>P.O. Box 460</b> <b>Palo Cedro, CA 96073</b>		<b>1/31/07: 895 - 27th Street &amp; Market Street, Oakland, California;</b>				<b>12,036.88</b>

Sheet no. 10 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 131,757.81**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

Total  
**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None EMERX, Inc. Profit Sharing Plan P.O. Box 460 Palo Cedro, CA 96073		5/4/06: Shasta View Drive (Lots), Redding, California;				46,799.95
ACCOUNT NO. None Evelyn L. Brooks Estate C/O Donna Rosenau, Executor 3918 Eagle Parkway Redding, CA 96001		Date Unknown: Unsecured Credit Line				367,281.04
ACCOUNT NO. 7126 Farmers Insurance Group Fire Insurance Exchange P.O. Box 894729 Los Angeles, CA 90189-4729		2009: Insurance for 7832 Ney Street;				523.98
ACCOUNT NO. 0325 FedEx P.O. Box 7221 Pasadena, CA 91109-7321		2009: Operating Expenses for Pepper Tree Inn				32.46
ACCOUNT NO. nown Fernando Francisco 66800 First Street, #1 Desert Hot Springs, CA 92240		2009: Operating Expense for Pepper Tree Inn				195.00
ACCOUNT NO. 7001 FirstComp P.O. Box 30020 Omaha, NE 68103-1120		2009: Workers Comp Insurance				2,861.40
ACCOUNT NO. 2001 FirstComp 222 South 15th Street, Suite 1200 Omaha, NE 68102-1680		2009: Operating Expense for Rosenau Investments				unknown

Sheet no. 11 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **417,693.83**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTROR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Gale & Mary Jo Easley 1999 Rev. Trust C/O Thomas Kurth CPA P.O. Box 992335 Redding, CA 96099-2335		12/8/05: 1427 Willow Street, Oakland, California;				48,166.15
ACCOUNT NO. None Gale & Mary Jo Easley 1999 Rev. Trust C/O Thomas Kurth CPA P.O. Box 992335 Redding, CA 96099-2335		Date Unknown: 1784 - 9th Street, Oakland, California;				38,106.15
ACCOUNT NO. None Gary C. Bogle, DDS Inc. Defined Benefit Plan 215 Cajon Redlands, CA 92373		2/5/07: 1254 - 98th Avenue, Oakland, California;				120,412.27
ACCOUNT NO. None Gary C. Bogle, DDS Inc. Defined Benefit Plan 215 Cajon Redlands, CA 92373		4/16/07: 9425 Peach Street, Oakland, California;				60,203.03
ACCOUNT NO. None Gary C. Bogle, DDS Inc. Defined Benefit Plan 215 Cajon Redlands, CA 92373		10/15/07: Buckeye Pines				48,166.15
ACCOUNT NO. None Gayle A. Ward Athena Munkberg P.O. Box 494669 Redding, CA 96049-4669		7/6/06: 9th Street, Oakland, California;				30,484.92
ACCOUNT NO. nown George E. Theobald 3288 Wilshire Drive Redding, CA 96002		2009: Operating Expense for Rosenau Investments (rent for corporate offices)				700.00

Sheet no. 12 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 346,238.67**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) **\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Gus Vasilakis & Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002		1/1/05: Pepper Tree Inn			351,039.99
ACCOUNT NO. None Gus Vasilakis & Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002		11/9/05: 9th Street, Oakland, California;			71,449.03
ACCOUNT NO. None Gus Vasilakis & Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002		Date Unknown: 1254 - 98th Avenue, Oakland, California;			120,412.27
ACCOUNT NO. None Gus Vasilakis & Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002		Date Unknown: 9425 Peach Street, Oakland, California;			120,412.27
ACCOUNT NO. None Harold L. Ward 4021 Hwy 99W Orland, CA 95963		5/8/03: 9th Street, Oakland, California;			14,289.81
ACCOUNT NO. None Harold L. Ward 4021 Hwy 99W Orland, CA 95963		3/29/07: 6016 Alisal Street, Pleasanton, California;			40,949.18
ACCOUNT NO. 7184 HD Facilities Maintenance P.O. Box 509058 San Diego, CA 92150		2009: Operating Expense for Pepper Tree Inn			unknown

Sheet no. 13 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **718,552.55**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

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IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 1168 Heartland Business Credit P.O. Box 202 Denver, CO 80291		2009: Operating Expense for Pepper Tree Inn				440.70
ACCOUNT NO. None Hurley Family Living Trust Michael & Linda Hurley, Trustees 3124 Inez Street Redding, CA 96002		Date Unknown: Buckeye Pines, Redding, California;				46,799.95
ACCOUNT NO. None Hyapa Strebe P.O. Box 4144 Palm Springs, CA 92263		2009: Operating Expense for Pepper Tree Inn				unknown
ACCOUNT NO. nown Inn Quest 5300 W. Cypress, Suite 160 Tampa, FL 33607		2009: Operating Expense for Pepper Tree Inn				35.00
ACCOUNT NO. None Jane Swanson 6033 - 81st Place NE Marysville, WA 98270		Date Unknown: 9th Street, Oakland, California;				4,763.27
ACCOUNT NO. None Jane Swanson 6033 - 81st Place NE Marysville, WA 98270		2/15/07: 1254 - 98th Avenue, Oakland, California;				24,709.97
ACCOUNT NO. None Jane Swanson 6033 - 81st Place NE Marysville, WA 98270		2/15/07: Buckeye Pines, Redding, California;				48,166.15

Sheet no. 14 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 124,915.04**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) **\$**



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Jason Jones P.O. Box 8865 Chico, CA 95927		10/19/05: 17105 Marianas Way, Cottonwood, California;				58,501.49
ACCOUNT NO. nown Javier Rodriguez DBA The Blue Gardeners 81-486 Palmyra Avenue Indio, CA 92201		2009: Operating Expense for Pepper Tree Inn				unknown
ACCOUNT NO. None Jim Price 19092 Nathan Way Redding, CA 96003		2/1/04: 1427 Willow Street, Oakland, California;				12,036.88
ACCOUNT NO. None Jim Price 19092 Nathan Way Redding, CA 96003		6/23/05: Buckeye Pines, Redding, California;				30,098.41
ACCOUNT NO. None Jim Price 19092 Nathan Way Redding, CA 96003		9/14/06: Buckeye Pines, Redding, California;				29,247.64
ACCOUNT NO. None Jim Price 19092 Nathan Way Redding, CA 96003		5/21/07: Buckeye Pines, Redding, California;				12,036.88
ACCOUNT NO. None Jim Price 19092 Nathan Way Redding, CA 96003		9/11/07: Buckeye Pines, Redding, California;				18,061.53

Sheet no. 15 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **159,982.83**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Jim Whalen Mavis Whalen 1857 Alcan Drive Medford, OR 97470		Unknown: Unknown				unknown
ACCOUNT NO. None John D. Haden 18005 NW Tara Street Beaverton, OR 97006		10/2/07: Oakdale Avenue (Lots), Oakland, California;				12,036.88
ACCOUNT NO. None John D. Haden 18005 NW Tara Street Beaverton, OR 97006		10/2/07: Buckeye Pines, Redding, California;				66,227.68
ACCOUNT NO. None John D. Haden 18005 NW Tara Street Beaverton, OR 97006		12/1/07: 17105 Marianas Way, Cottonwood, California;				29,247.64
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		2/6/04: 1427 Willow Street, Oakland, California;				96,332.30
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		9/22/04: 946 - 61st Street, Oakland, California;				114,393.83
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		12/1/05: 1784 - 9th Street, Oakland, California;				76,212.29

Sheet no. 16 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 394,450.62**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) **\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		5/1/05: Pepper Tree Inn				228,173.82
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		Date Unknown: 886 McElroy Street, Oakland, California;				72,246.12
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: Pepper Tree Inn				1,310,547.76
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: 1620 - 17th Street, Oakland, California;				36,123.06
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: Buckeye Pines, Redding, California;				24,079.97
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: Oakdale Avenue, #2, Oakland, California;				24,079.97
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: 1254 - 98th Avenue, Oakland, California;				54,184.59

Sheet no. 17 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **1,749,435.29**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		Date Unknown: 886 McElroy Street, Oakland, California;			18,061.53
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		Date Unknown: 1427 Willow Street, Oakland, California;			18,061.53
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/1/08: 9425 Peach Street, Oakland, California;			30,098.41
ACCOUNT NO. None Judy B. Reed Family Trust, U/A Judy B. Reed, Trustee 359 Saint Augustine Drive Chico, CA 95928		1/23/08: Pepper Tree Inn			241,225.25
ACCOUNT NO. None Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		7/1/06: Pepper Tree Inn			29,247.64
ACCOUNT NO. None Larry & Barbara Hopson 14955 Middletown Park Drive Redding, CA 96001		Date Unknown: Cedars Road, Redding, California;			120,412.27
ACCOUNT NO. None Larry & Barbara Hopson 14955 Middletown Park Drive Redding, CA 96001		9/10/07: Buckeye Pines, Redding, California;			120,412.27

Sheet no. 18 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 577,518.90**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) **\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Larry & Barbara Hopson 14955 Middletown Park Drive Redding, CA 96001		9/10/07: 946 - 61st Street, Oakland, California;				120,412.27
ACCOUNT NO. None LASR-TEC 73910 Hwy 111, Suite G Palm Desert, CA 92260		2009: Operating Expenses for Pepper Tree Inn				98.00
ACCOUNT NO. None Law Offices Of Joe Roman 2825 Tahquitz Canyon Way, Suite D1 Palm Springs, CA 92262		2009: Legal fees				243.50
ACCOUNT NO. None Lisa Rosenau 2653 Sanford Court Redding, CA 96002		Date Unknown: Credit Line				106,691.53
ACCOUNT NO. None Louis T. Mlcoch 530 Joaquin Avenue Redding, CA 96002		Date Unknown: 886 McElroy Street, Oakland, California;				29,247.64
ACCOUNT NO. None Louis T. Mlcoch 530 Joaquin Avenue Redding, CA 96002		Date Unknown: 1427 Willow Street, Oakland, California;				29,247.64
ACCOUNT NO. None Louis T. Mlcoch 530 Joaquin Avenue Redding, CA 96002		Date Unknown: 886 McElroy Street, Oakland, California;				120,412.27

Sheet no. 19 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **406,352.85**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

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IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See Instructions Above.)</i>	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Margaret B. Brennan 43-446 St. Andrews Drive Indio, CA 92201		3/1/06: Pepper Tree Inn			84,246.12
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		7/7/05: Oakdale Avenue (Lots), Oakland, California;			90,307.65
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		6/1/06: Pepper Tree Inn			157,964.58
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		8/21/06: 1620 - 17th Street, Oakland, California;			58,501.49
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		11/2/06: Lake Blvd. (Lots), Redding, California;			140,412.27
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		1/31/07: 895 - 27th Street & Market Street, Oakland, California;			180,621.51
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		4/25/07: 4580 Cedars Road, Redding, California;			240,830.75

Sheet no. 20 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **952,884.37**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBETOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Mark & Janice Gunlogson 1995 Revocable Living Trust P.O. Box 493514 Redding, CA 96049-3514		7/19/07: 893 - 27th Street & Market Street, Oakland, California;				72,246.12
ACCOUNT NO. None Mark G. Wood & Margaret G. Wood 560 East Terrace Avenue Fresno, CA 93720		8/16/06: 1620 - 17th Street, Oakland, California;				58,501.49
ACCOUNT NO. None Mark G. Wood and Margaret G. Wood 560 East Terrace Avenue Fresno, CA 93720		June 13, 2006: 3033 Harper Street, Berkeley, California;				45,375.70
ACCOUNT NO. None Mark G. Wood MD Profit Sharing Plan Money Purchase Plan & Trust U/A 560 East Terrace Avenue Fresno, CA 93720		4/1/06: 772 Lake Blvd., Redding, California;				58,501.49
ACCOUNT NO. None Mark G. Wood MD Profit Sharing Plan Money Purchase Plan & Trust U/A 560 East Terrace Avenue Fresno, CA 93720		7/1/06: Buckeye Pines, Redding, California;				35,098.41
ACCOUNT NO. None Mark G. Wood MD Profit Sharing Plan Money Purchase Plan & Trust U/A 560 East Terrace Avenue Fresno, CA 93720		2/2/07: 1254 - 98th Avenue, Oakland, California;				120,412.27
ACCOUNT NO. None Mark Micoch P.O. Box 28 Anderson, CA 96007		11/2/05: 886 McElroy Street, Oakland, California;				144,498.45

Sheet no. 21 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 534,633.93**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Mark Mlcoch P.O. Box 28 Anderson, CA 96007		6/8/06: Pepper Tree Inn				29,247.64
ACCOUNT NO. None Mark Mlcoch P.O. Box 28 Anderson, CA 96007		2/12/07: Buckeye Pines, Redding, California;				35,098.41
ACCOUNT NO. None Meeker Family Living Trust Of 1990 John & Myrna Meeker, Trustees P.O. Box 990 Burney, CA 96013		2/1/06: Pepper Tree Inn				204,121.51
ACCOUNT NO. None Michael And Cheryl Carey 2646 Pacific Avenue Redding, CA 96002		4/20/07: 886 McElroy Street, Oakland, California;				30,098.41
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		2/1/06: Pepper Tree Inn				35,098.41
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		3/13/06: 772-774 Lake Blvd., Redding, California;				23,396.87
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		Date Unknown: 886 McElroy Street, Oakland, California;				29,247.64

Sheet no. 22 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 386,308.89**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		1/2/07: Buckeye Pines, Redding, California;			35,098.41
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		7/18/07: 7832 Ney Avenue, Oakland, California;			48,166.15
ACCOUNT NO. None Michael P. Harris 8505 Mule Town Road Redding, CA 96001		Date Unknown: 1427 Willow Street, Oakland, California;			29,247.64
ACCOUNT NO. None N & S Behbahani 1996 Trust Sohrab & Nikoo Behbahani, Trustees 2846 Green Riffle Road Redding, CA 96002		Date Unknown: 1620 - 17th Street, Oakland, California;			57,304.36
ACCOUNT NO. None N & S Behbahani 1996 Trust Sohrab & Nikoo Behbahani, Trustees 2846 Green Riffle Road Redding, CA 96002		5/4/07: 1620 - 17th Street, Oakland, California;			60,203.03
ACCOUNT NO. None Number One Protection 31165 San Eljay Avenue Cathedral City, CA 92234		2009: Operating Expenses for Pepper Tree Inn			1,208.00
ACCOUNT NO. 0746 Office Depot Customer Service 4740 - 121st Street Urbandale, IA 50323		2009: Operating Expense for Rosenau Investments			976.35

Sheet no. 23 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **232,203.94**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <u>nown</u> Office Max 205 S. Farrell Palm Springs, CA 92262		2009: Operating Expense for Pepper Tree Inn				unknown
ACCOUNT NO. <u>nown</u> Palm Springs Disposal P.O. Box 2711 Palm Springs, CA 92263		2009: Operating Expense for Pepper Tree Inn				116.20
ACCOUNT NO. <u>None</u> Paul Taslim 1525 El Capitan Redding, CA 96001		Date Unknown: 9425 Peach Street, Oakland, California;				120,412.27
ACCOUNT NO. <u>None</u> Phyllis Brauning 4661 Terra Linda Way Redding, CA 96003		5/24/05: Buckeye Pines				24,079.97
ACCOUNT NO. <u>None</u> Phyllis Brauning 4661 Terra Linda Way Redding, CA 96003		7/22/05: Buckeye Pines				24,079.97
ACCOUNT NO. <u>None</u> Phyllis Brauning 4661 Terra Linda Way Redding, CA 96003		11/9/05: 1784 - 9th Street, Oakland, California;				23,816.35
ACCOUNT NO. <u>None</u> Phyllis Brauning 4661 Terra Linda Way Redding, CA 96003		2/13/06: Buckeye Pines				36,123.06

Sheet no. 24 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **228,627.82**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Phyllis Brauning 4661 Terra Linda Way Redding, CA 96003		7/26/07: 1427 Willow Street, Oakland, California;			18,061.53
ACCOUNT NO. 0221 Pitney Bowes 2225 American Drive Neenah, WI 54956-1005		2009: Operating Expenses for Pepper Tree Inn			205.20
ACCOUNT NO. 5629 Pitney Bowes Purchase Power P.O. Box 5135 Shelton, CT 06484-7135		2009: Operating Expense			unknown
ACCOUNT NO. None Rae C. Lindsay C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		4/16/07: 9425 Peach Street, Oakland, California;			120,412.27
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		6/23/05: Buckeye Pines, Redding, California;			30,098.41
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		2/1/06: Pepper Tree Inn			292,532.29
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		8/23/06: 1620 - 17th Street, Oakland, California;			35,098.41

Sheet no. 25 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **496,408.11**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

Total  
\$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		1/31/07: 893-895 - 27th Street & 2542 Market Street, Oakland, California;			18,061.53
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		7/18/07: 7832 Ney Avenue, Oakland, California;			24,079.97
ACCOUNT NO. None Rayl Family 1990 Revocable Trust Tim & Lisa Rayl, Trustees P.O. Box 460 Palo Cedro, CA 96073		7/19/07: 893 - 27th Street & Market Street, Oakland, California;			60,203.03
ACCOUNT NO. None Redding 76 Auto Truck Plaza, Inc. P.O. Box 492534 Redding, CA 96049-2534		3/1/06: Pepper Tree Inn			146,263.04
ACCOUNT NO. None Redding 76 Auto Truck Plaza, Inc. P.O. Box 492534 Redding, CA 96049-2534		2/15/07: 1254 - 98th Avenue, Oakland, California;			30,098.41
ACCOUNT NO. None Redding 76 Auto Truck Plaza, Inc. P.O. Box 492534 Redding, CA 96049-2534		6/1/07: 4550 & 4580 Cedars Road, Redding, California;			120,412.27
ACCOUNT NO. None Redding Pallet, Inc. P.O. Box 492404 Redding, CA 96049-2404		7/7/05: Oakdale Avenue (Lots), Oakland, California;			51,774.73

Sheet no. 26 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **450,892.98**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Redding Pallet, Inc. P.O. Box 492404 Redding, CA 96049-2404		12/10/07: 946 - 61st Street, Oakland, California;			120,412.27
ACCOUNT NO. None Richard E. Rowan, Jr. Separate Property Trust 3038 Panorama Drive Redding, CA 96003		3/1/06: 9th Street, Oakland, California;			61,922.49
ACCOUNT NO. None Richard E. Rowan, Jr. Separate Property Trust 3038 Panorama Drive Redding, CA 96003		12/21/06: Buckeye Pines, Redding, California;			58,501.49
ACCOUNT NO. None Richard E. Rowan, Jr. Separate Property Trust 3038 Panorama Drive Redding, CA 96003		Date Unknown: 7832 Ney Avenue, Oakland, California;			45,365.20
ACCOUNT NO. None Rick Cole DDS, Defined Benefit Plan Rick T. Cole, Trustee 543 Bogue Road #3, Box 203 Yuba City, CA 95991		2/7/07: 1254 - 98th Avenue, Oakland, California;			66,227.68
ACCOUNT NO. None Rick Cole, DDS Defined Benefit Plan Rick T. Cole, Trustee 543 Bogue Road #3, Box 203 Yuba City, CA 95991		4/16/07: 9425 Peach Street, Oakland, California;			120,412.27
ACCOUNT NO. None RMD Services I, LLC 5760 Market Street Oakland, CA 94608		Unknown: Repairs/management of Oakland properties		X	4,500.00

Sheet no. 27 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **477,341.40**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None RMD Services I, LLC 5760 Market Street Oakland, CA 94608		2009: Repairs to 98th Street, Oakland, California		X	40,000.00
ACCOUNT NO. None Robert & Dora Swanson 3336 Bechelli Lane, Suite B Redding, CA 96002		Date Unknown: Pepper Tree Inn			46,799.95
ACCOUNT NO. None Robert E. & Lisa Rosenau 2653 Sanford Court Redding, CA 96002		2/1/08: Credit Line			6,932.39
ACCOUNT NO. None Robert Meusy P.O. Box 430482 San Ysidro, CA 92143-0482		7/7/05: Oakdale Avenue (Lots), Oakland, California;			55,379.52
ACCOUNT NO. None Robert Meusy P.O. Box 430482 San Ysidro, CA 92143-0482		11/1/05: 17105 Marianas Way, Cottonwood, California;			87,755.34
ACCOUNT NO. None Robert Meusy P.O. Box 430482 San Ysidro, CA 92143-0482		11/14/05: 1427 Willow Street, Oakland, California;			30,098.41
ACCOUNT NO. None Robert Meusy P.O. Box 430482 San Ysidro, CA 92143-0482		3/1/06: Pepper Tree Inn			46,799.95

Sheet no. 28 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 313,765.56**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Robert R. Roseanu 3918 Eagle Parkway Redding, CA 96001		2004-2009: Advances to Pepper Tree Inn					unknown
ACCOUNT NO. None Ronald G. Chambers, MS, Inc. Pension & Profit Sharing Plan 4174 Ashby Court Shasta Lake, CA 96019		8/16/06: 1620 - 17th Street, Oakland, California;					117,009.19
ACCOUNT NO. None Rosenau Investments, Inc. 3404 Bechelli Lane, Suite C Redding, CA 96002		2007: 893 27th Street and 2542 Market Street (monies paid into escrow) (without interest)					29,000.00
ACCOUNT NO. None Rosenau Investments, Inc. 3404 Bechelli Lane, Suite C Redding, CA 96002		2007: Ney Avenue project (monies to close escrow) (without interest)					65,000.00
ACCOUNT NO. None Rosenau Investments, Inc. 3404 Bechelli Lane, Suite C Redding, CA 96002		2008: Marianas Way project (payment of Melvin and Viginia Hendrickson) (without interest)					25,000.00
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		11/9/05: 886 McElroy Street, Oakland, California;					96,332.30
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		3/1/06: 1784 - 9th Street, Oakland, California;					19,053.07

Sheet no. 29 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 351,394.56**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		5/8/06: Shasta View Drive (Lots), Redding, California;				122,859.96
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		1/31/07: 893 - 27th Street & Market Street, Oakland, California;				180,621.51
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		3/1/07: Buckeye Pines, Redding, California;				117,009.19
ACCOUNT NO. None Rowan & Associates Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		11/1/07: Buckeye Pines, Redding, California;				240,830.75
ACCOUNT NO. None Rowan Development, Inc. 3038 Panorama Drive Redding, CA 96003		3/1/07: Buckeye Pines, Redding, California;				23,396.87
ACCOUNT NO. None Rowan Development, Inc. 3038 Panorama Drive Redding, CA 96003		6/1/07: 4550 & 4580 Cedars Road, Redding, California;				120,412.27
ACCOUNT NO. None Rowan Family Foundation Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		5/3/06: Oakdale Avenue lots 6, 7, & 8, Oakland, California;				118,002.41

Sheet no. 30 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **923,132.96**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Rowan Family Foundation Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		5/8/06: Shasta View Drive (Lots), Redding, California;				70,203.03
ACCOUNT NO. None Rowan Family Foundation Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		12/1/06: Pepper Tree Inn				175,516.89
ACCOUNT NO. None Rowan Family Foundation Kenneth & Jane Rowan P.O. Box 86 Muse, OK 74949-0086		4/16/07: 9425 Peach Street, Oakland, California;				90,307.65
ACCOUNT NO. None Rowan Legacy LP C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		6/1/07: Cedars Road, Redding, California;				120,543.75
ACCOUNT NO. None Russell Newell, Sr. C/O Dora Swanson 3336 Bechelli Lane, Suite B Redding, CA 96002		Date Unknown: 1784 - 9th Street, Oakland, California;				15,242.45
ACCOUNT NO. None Russell Newell, Sr. C/O Dora Swanson 3336 Bechelli Lane, Suite B Redding, CA 96002		3/1/07: Buckeye Pines, Redding, California;				93,606.11
ACCOUNT NO. None Russell Newell, Sr. C/O Dora Swanson 3336 Bechelli Lane, Suite B Redding, CA 96002		11/30/07: 27th Street & Market Street, Oakland, California;				37,327.99

Sheet no. 31 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **602,747.87**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. 3403 Sequoia Insurance P.O. Box 1510 Monterey, CA 93942		2009: Operating Expense for Pepper Tree Inn			unknown
ACCOUNT NO. 5702 Sequoia Insurance P.O. Box 1510 Monterey, CA 93942		2009: Operating Expense for Rosenau Investments			unknown
ACCOUNT NO. None Shasta DesignScape P.O. Box 992747 Redding, CA 96099-2747		2009: Operating Expense for Rosenau Investments			212.50
ACCOUNT NO. None Shayda Behbahani 33 Chimney Rock Oakland, CA 94605		8/24/04: Buckeye Pines			30,098.41
ACCOUNT NO. None Shirley Ann Burker 2314 Castlewood Drive Redding, CA 96002		1/1/07: Pepper Tree Inn			58,501.49
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		3/1/06: Pepper Tree Inn			72,544.58
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		8/16/06: 1620 - 17th Street, Oakland, California;			76,053.80

Sheet no. 32 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 237,410.78**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		Date Unknown: 886 McElroy Street, Oakland, California;			29,247.64
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		Date Unknown: 1427 Willow Street, Oakland, California;			29,247.64
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		12/1/06: 17105 Marianas Way, Cottonwood, California;			64,352.26
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		1/31/07: 893-895 - 27th Street & Market, Oakland, California;			60,203.03
ACCOUNT NO. None Simpson Family Trust Donald & Marjorie Simpson, Trustees 15485 Starflower Road Oak Run, CA 96069		7/18/07: 7832 Ney Avenue, Oakland, California;			90,307.65
ACCOUNT NO. nown Small Elegant Hotels 9571 Verona Lakes Blvd. Boynton Beach, FL 33437		2009: Operating Expense for Pepper Tree Inn			unknown
ACCOUNT NO. None Small Elegant Hotels 9671 Verona Lakes Blvd. Boynton Beach, FL 33437		2009: Advertising			58.95

Sheet no. 33 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **273,417.17**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Sohrab Behbahani Medical Corp. Profit Sharing Plan 2846 Green Riffle Road Redding, CA 96002		4/13/09: 946 - 61st Street, Oakland, California;			33,713.20
ACCOUNT NO. None Sohrab Behbahani Medical Corp. Profit Sharing Plan 2846 Green Riffle Road Redding, CA 96002		4/13/09: Pepper Tree Inn			351,039.99
ACCOUNT NO. None Sohrab Behbahani Medical Corp. Profit Sharing Plan 2846 Green Riffle Road Redding, CA 96002		4/13/09: 4550 & 4580 Cedars Road, Oakland, California;			120,412.27
ACCOUNT NO. None Sousa Family Revocable Trust C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		8/24/04: Buckeye Pines, Redding, California;			24,079.97
ACCOUNT NO. None Sousa Family Revocable Trust C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		9/23/05: Buckeye Pines, Redding, California;			42,141.50
ACCOUNT NO. None Sousa Family Revocable Trust C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		12/8/05: 1427 Willow Street, Oakland, California;			12,036.88
ACCOUNT NO. None Sousa Family Revocable Trust C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		12/13/05: 886 McElroy Street, Oakland, California;			30,098.41

Sheet no. 34 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **613,522.22**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

\$

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM, IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Sousa Family Revocable Trust C/O Thomas Kurth, CPA P.O. Box 992335 Redding, CA 96099-2335		8/23/06: 1620 - 17th Street, Oakland, California;				29,247.64
ACCOUNT NO. 3036 Southern California Edison P.O. Box 6400 Rancho Cucamonga, CA 91729-6400		2009: Operating Expenses for Pepper Tree Inn				5,188.69
ACCOUNT NO. nown Southern California Gas Company P.O. Box C Monterey Park, CA 91756		2009: Operating Expense for Pepper Tree Inn				252.03
ACCOUNT NO. 8951 Stand Guard Water Quality Assurance Solution P.O. Box 974861 Dallas, TX 75397-4861		2009: Operating Expenses for Pepper Tree Inn				195.52
ACCOUNT NO. 4612 State Farm Insurance P.O. Box 2746 Jacksonville, FL 32232-2746		2009: "Rental Dwelling" Insurance for 17105 Marianas Way and 3270 Bridgewater Court;				601.67
ACCOUNT NO. None Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Operating Expense for Pepper Tree Inn				286.47
ACCOUNT NO. None Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Unknown				249.96

Sheet no. 35 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **36,021.98**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

Total  
\$

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. none Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Expense reimbursement				542.52
ACCOUNT NO. None Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Expense reimbursement				121.34
ACCOUNT NO. None Steve Rizzo 622 N. Palm Canyon Drive Palm Springs, CA 92262		2009: Petty cash reimbursement				70.62
ACCOUNT NO. None Stewardship Trust Robert Lincoln Hancock, Trustee P.O. Box 993544 Redding, CA 96099-3544		1/17/08: Buckeye Pines, Redding, California;				101,919.12
ACCOUNT NO. None Stotts Living Trust Kenneth & Mildred Stotts, Trustees 18812 Jessie Road Anderson, CA 96007		7/7/05: Oakdale Avenue (Lots), Oakland, California;				30,098.41
ACCOUNT NO. None Stotts Living Trust Kenneth & Mildred Stotts, Trustees 18812 Jessie Road Anderson, CA 96007		6/1/07: 4550 & 4580 Cedars Road, Redding, California;				60,203.03
ACCOUNT NO. None Stotts Living Trust Kenneth & Mildred Stotts, Trustees 18812 Jessie Road Anderson, CA 96007		8/2/07: Buckeye Pines, Redding, California;				180,621.51

Sheet no. 36 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 373,576.55**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		9/24/04: 946 - 61st Street, Oakland, California;				50,569.80
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		10/25/05: 17105 Marianas Way, Cottonwood, California;				46,799.95
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		3/17/06: 772 Lake Blvd., Redding, California;				105,307.65
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		10/1/03: Pepper Tree Inn				64,352.26
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		7/14/06: Buckeye Pines, Redding, California;				91,176.14
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		8/15/06: 1620 - 17th Street, Oakland, California;				58,501.49
ACCOUNT NO. None Susan Sheridan 17105 Marianas Way Cottonwood, CA 96022		7/27/07: Buckeye Pines, Redding, California;				18,061.53

Sheet no. 37 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 434,768.82**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>None</b> <b>Susan Sheridan</b> <b>17105 Marianas Way</b> <b>Cottonwood, CA 96022</b>		<b>12/7/07: 893 27th &amp; 2542 Market, Oakland, California;</b>				<b>6,018.44</b>
ACCOUNT NO. <b>9109</b> <b>Sysco Guest Supply</b> <b>P.O. Box 910</b> <b>Monmouth Junction, NJ 08852</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>				<b>260.54</b>
ACCOUNT NO. <b>None</b> <b>Ted &amp; Lucille Koher</b> <b>C/O Thomas Kurth, CPA</b> <b>P.O. Box 992335</b> <b>Redding, CA 96099-2335</b>		<b>6/1/07: 4550 &amp; 4580 Cedars Road, Redding, California;</b>				<b>120,412.27</b>
ACCOUNT NO. <b>None</b> <b>Terry R. Winberry</b> <b>4087 Fig Tree Lane</b> <b>Redding, CA 96002</b>		<b>2/5/07: 1254 - 98th Avenue, Oakland, California;</b>				<b>60,203.03</b>
ACCOUNT NO. <b>None</b> <b>Thomas &amp; Rita Kurth</b> <b>P.O. Box 992335</b> <b>Redding, CA 96099-2335</b>		<b>10/17/05: Buckeye Pines, Redding, California;</b>				<b>72,246.12</b>
ACCOUNT NO. <b>None</b> <b>Thomas &amp; Rita Kurth</b> <b>P.O. Box 992335</b> <b>Redding, CA 96099-2335</b>		<b>12/13/05: 886 McElroy Street, Oakland, California;</b>				<b>36,123.06</b>
ACCOUNT NO. <b>None</b> <b>Thomas &amp; Rita Kurth</b> <b>P.O. Box 992335</b> <b>Redding, CA 96099-2335</b>		<b>5/21/07: Buckeye Pines, Redding, California;</b>				<b>72,246.12</b>

Sheet no. 38 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 367,509.58**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Thomas & Rita Kurth P.O. Box 992335 Redding, CA 96099-2335		7/18/07: 7832 Ney Avenue, Oakland, California;				60,203.03
ACCOUNT NO. None Thomas & Rita Kurth P.O. Box 992335 Redding, CA 96099-2335		10/2/07: Oakdale Avenue (Lots), Oakland, California;				24,079.97
ACCOUNT NO. None Thomas & Rita Kurth P.O. Box 992335 Redding, CA 96099-2335		1/1/07: Buckeye Pines, Redding, California;				18,061.53
ACCOUNT NO. None Thomas & Rita Kurth P.O. Box 992335 Redding, CA 96099-2335		7/18/07: 7832 Ney Avenue, Oakland, California;				90,307.65
ACCOUNT NO. 9190 Time Warner Cable P.O. Box 60506 City Of Industry, CA 91716		2009: Operating Expense for Pepper Tree Inn				unknown
ACCOUNT NO. 0225 Time Warner Cable P.O. Box 60506 City Of Industry, CA 91716		2009: Operating Expense for Pepper Tree Inn				820.92
ACCOUNT NO. None Timothy J. Stumpf 3465 Showboat Court Redding, CA 96003		2/8/08: Pepper Tree Inn				55,195.78

Sheet no. 39 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **248,668.88**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

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IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. None Timothy J. Stumpf 3465 Showboat Court Redding, CA 96003		2/8/08: 7832 Ney Avenue, Oakland, California;				28,119.60
ACCOUNT NO. None Timothy J. Stumpf 3465 Showboat Court Redding, CA 96003		2/8/08: 9425 Peach Street, Oakland, California;				15,064.09
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		1/9/04: 1427 Willow Street, Oakland, California;				42,141.50
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		5/4/06: Shasta View (Lots), Redding, California;				87,755.34
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		5/4/06: Shasta View (Lots), Redding, California;				58,501.49
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		6/1/07: 4550 & 4580 Cedars Road, Redding, California;				30,098.41
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		7/18/07: 7832 Ney Avenue, Oakland, California;				24,079.97

Sheet no. 40 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 285,760.40**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

**\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CREDITOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT		AMOUNT OF CLAIM
			UNLIQUIDATED	DISPUTED	
ACCOUNT NO. None Timothy James Rayl 1467 Jen Way Redding, CA 96001		9/29/07: Buckeye Pines, Redding, California;			6,018.44
ACCOUNT NO. nown Venere UK Ltd P.O. Box 840800 Dallas, TX 75284		2009: Operating Expense for Pepper Tree Inn			44.55
ACCOUNT NO. 0601 Verizon California P.O. Box 30001 Inglewood, CA 90313		2009: Operating Expense for Pepper Tree Inn			435.58
ACCOUNT NO. nown Vito & Associates 2292 East Belding Drive Palm Springs, CA 92262-0322		2009: Operating Expense for Pepper Tree Inn			109.95
ACCOUNT NO. 2163 Waste Management Of Alameda County 172 - 98th Avenue Oakland, CA 94603		2009: Waste Removal (886 McElroy Street, Oakland, California)			13.00
ACCOUNT NO. 0639 Waxie Sanitary Supply P.O. Box 81006 San Diego, CA 92138-1006		2009: Operating Expenses for Pepper Tree Inn			712.44
ACCOUNT NO. 1446 Wells Fargo Bank P.O. Box 1450 Minneapolis, MN 55485		11/10/09: Account Analysis Fee			8.95

Sheet no. 41 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) \$ **7,342.91**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) \$

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBTR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>2086</b> <b>Wells Fargo Bank</b> <b>P.O. Box 54349</b> <b>Los Angeles, CA 90054</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>				<b>unknown</b>
ACCOUNT NO. <b>nawn</b> <b>Wells Fargo Bank</b> <b>P.O. Box 54349</b> <b>Los Angeles, CA 90054</b>		<b>Unknown: Unknown</b>				<b>1,702.59</b>
ACCOUNT NO. <b>None</b> <b>Wells Fargo Bank</b> <b>P.O. Box 54349</b> <b>Los Angeles, CA 90054</b>		<b>Unknown: Unknown</b>				<b>1,987.53</b>
ACCOUNT NO. <b>5949</b> <b>WF Business Direct</b> <b>P.O. Box 348750</b> <b>Sacramento, CA 95834</b>		<b>Dates Unknown: Rosenau Investments</b>				<b>125,213.98</b>
ACCOUNT NO. <b>7106</b> <b>WF Business Direct</b> <b>P.O. Box 348750</b> <b>Sacramento, CA 95834</b>		<b>2009: Operating Expense for Pepper Tree Inn</b>				<b>1,987.53</b>
ACCOUNT NO. <b>8051</b> <b>WF Business Direct</b> <b>P.O. Box 348750</b> <b>Sacramento, CA 95834</b>		<b>2009: Operating Expense for Rosenau Investments</b>				<b>1,702.59</b>
ACCOUNT NO. <b>7544</b> <b>WF Business Direct</b> <b>P.O. Box 348750</b> <b>Sacramento, CA 95834</b>		<b>2009: Operating Expense for Rosenau Investments</b>				<b>214.77</b>

Sheet no. 42 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 132,808.99**

Total  
(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.) **\$**

IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See Instructions Above.)	CODEBATOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. <b>None</b> <b>William R. Lockwood II</b> <b>Tara E. Lockwood</b> <b>1568 Bantry Court</b> <b>Redding, CA 96001</b>		<b>Date Unknown: Pepper Tree Inn</b>				<b>120,412.27</b>
ACCOUNT NO. <b>None</b> <b>Zwaga Family 2002 Trust</b> <b>George &amp; Mary Zwaga, Trustees</b> <b>11414 E. Stillwater Way</b> <b>Redding, CA 96003</b>		<b>10/22/04: 946 - 61st Street, Oakland, California;</b>				<b>30,098.41</b>
ACCOUNT NO. <b>None</b> <b>Zwaga Family 2002 Trust</b> <b>George &amp; Mary Zwaga, Trustees</b> <b>11414 E. Stillwater Way</b> <b>Redding, CA 96003</b>		<b>7/7/05: Oakdale Avenue (Lots), Oakland, California;</b>				<b>24,079.97</b>
ACCOUNT NO. <b>None</b> <b>Zwaga Family 2002 Trust</b> <b>George &amp; Mary Zwaga, Trustees</b> <b>11414 E. Stillwater Way</b> <b>Redding, CA 96003</b>		<b>2/5/07: 1254 - 98th Avenue, Oakland, California;</b>				<b>90,307.65</b>
ACCOUNT NO.						
ACCOUNT NO.						
ACCOUNT NO.						

Sheet no. 43 of 43 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **\$ 264,898.30**

(Use only on last page of the completed Schedule F. Report also on  
the Summary of Schedules, and if applicable, on the Statistical  
Summary of Certain Liabilities and Related Data.)

Total  
**\$ 17,293,597.72**

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
Steve Rizzo 622 N. Palm Drive Palm Spring, CA 92262	Employment agreement-Steve Rizzo, General Manager, Pepper Tree Inn
Blue Gardner 81486 Palmyra Avenue Indio, CA 92201	Landscape maintenace for the Pepper Tree Inn
George And Maxine Theobold 3288 Wilshire Drive Redding, CA 96002	Lease of office space, located at 3404 Bechelli Lane, Suite C, Redding, California 96002
Jeanette Guiducci Coldwell Banker C & C Properties 2120 Churn Creek Road Redding, CA 96002	Listing agreement for 17105 Marinas Way, Cottonwood, California
Eco Lab P.O. Box 6007 Grand Forks, ND 58206-6007	Pest Control for Pepper Tree Inn
Steve Pagones Premier Apartment Advisors 1101 Marin Village Parkway #100 City Of Alameda, CA 94501	Possible listing agreement for 1254 98th Street, Oakland, California
Steve Pagones Premier Apartment Advisors 1101 Marin Village Parkway #100 City Of Alameda, CA 94501	Possible listing agreement for 7832 Ney Avenue, Oakland, California
Steve Pagones Premier Apartment Advisors 1101 Marin Village Parkway #100 City Of Alameda, CA 94501	Possible listing agreement for 886 McElroy, Oakland, California
RMD Services I, LLC 5760 Market Street Oakland, CA 94608	Property Management Agreement for 1784-1786 9th Street, 1620 17th Street, 886 McElroy, 1254 98th Avenue, 9429 Peach Street, and 7832 Ney Avenue (all located in Oakland)
Inn Quest 5300 W. Cypress, Suite 160 Tampa, FL 33607	Room reservation system
Eula Johnson Unknown Unknown,	Sale contract for 1254 98th Avenue, Oakland, California
Stephen Pagones Premier Apartment Advisors 1101 Marin Village Parkway #100 City Of Alamed, CA 94501	Sale contract for 1620 17th Street, Oakland, California
RMD Services I, LLC 5760 Market Street Oakland, CA 94608	Sale contract for 7832 Ney Avenue, Oakland, California
RMD Services I, LLC 5760 Market Street Oakland, CA 94608	Sale contract for 886 McElroy Street, Oakland, California
Hypapa Strebbe P.O. Box 4144	Swimming Pool Contract

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**  
**(Continuation Sheet)**

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
<p><b>Palm Springs, CA 92263</b></p> <p><b>Verizon California</b>  <b>P.O. Box 30001</b>  <b>Inglewood, CA 90313</b></p> <p><b>Heartland Leasing Services</b>  <b>390 Union Blvd., Suite 600</b>  <b>Lakewood, CO 80228</b></p>	<p><b>Telephone and cable television service</b></p> <p><b>Telephone systems for Pepper Tree Inn</b></p>

IN RE Rosenau Investments, Inc.

Debtor(s)

Case No. 2009-42219

(If known)

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR



IN RE Rosenau Investments, Inc.Case No. 2009-42219

Debtor(s)

(If known)

**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ Debtor

Date: \_\_\_\_\_ Signature: \_\_\_\_\_ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.*

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

*If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.*

*A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the Rosenau Investments, Inc. (corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 72 sheets (total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date: November 19, 2009

Signature: Robert Rosenau

Robert Rosenau

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of California**

IN RE:

Case No. 2009-42219Rosenau Investments, Inc.Chapter 7

Debtor(s)

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

**DEFINITIONS**

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

- None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
1,662,721.00	2007
0.00	2008: Unknown
0.00	2009 (YTD) Unknown

**2. Income other than from employment or operation of business**

- None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

- None ☒ *a. Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF PAYMENTS/TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
1993 Boyer Family Trust Gerald And Barbara Boyer, Trustees 7577 White Birch Lane Redding, CA 96002 3033 Harper Street, Berkeley, California	August 2009	22,704.87	163,815.35
Jason Jones P.O. Box 8865 Chico, CA 95927 3033 Harper Street, Berkeley, California	August 2009	68,080.56	169,659.91
Redding Pallett P.O. Box 992404 Redding, CA 96099 3033 Harper Street, Berkeley, California	August 2009	22,704.87	289,193.19
The Judy B. Reed Family Trust Judy B. Reed, Trustee 359 St. Augustine Drive Chico, CA 95928 3033 Harper Street, Berkeley, California	August 2009	11,335.41	1,779,946.83
Rowan Family Foundation C/O Of Ken And Jane Rowan P.O. Box 86 Muse, OK 74949-0086 3033 Harper Street, Berkeley, California	August 2009	45,375.70	180,621.51
Gus And Kathleen Vasilakis 1985 Revocable Living Trust 7420 Danish Lane Redding, CA 96002 * Gus and Kathleen Vasilakis had a promissory note and first deed of trust against the property ** 3033 Harper Street, Berkeley, California	August 2009	88,504.73	351,039.99
Terry Winberry 4087 Fig Tree Lane Redding, CA 96002 3033 Harper Street, Berkeley, California	August 2009	22,704.87	60,203.03
Mark G. Wood Money Purchase Plan And Trust 560 East Terrace Avenue Fresno, CA 93720 * Mark Wood MD received a check for these funds but had not negotiated the check on the date of the petition and, once the Chapter 7 trustee froze the bank accounts, the check was not paid. ** 3033 Harper Street, Berkeley, California	August 2009	45,375.70	317,889.36
Christie Zwaga P.O. Box 494460 Redding, CA 96049-4460 3033 Harper Street, Berkeley, California	August 2009	13,616.11	72,239.91
Jason Jones P.O. Box 8865 Chico, CA 95927 * Value-Unknown	September 4, 2009--Assignment of 5/6 of promissory note and ded of trust from Rosenau Invetments to Jason Jones	0.00	0.00

None ☐ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND  
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT  
August 2009

AMOUNT  
PAID  
6,940.86

AMOUNT  
STILL OWING  
0.00

Robert Roseanu  
3918 Eaglepark Way  
Redding, CA 96001  
Shareholder

\* 3033 Harper Street, Berkeley, California

\*\* Robert Rosenau was owed additional back interest, which he has written off.

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Nicodemus v. Rosenau, Case No. 166108	Breach of Contract	Shasta County Superior Court	Pending
Barber v. Rosenau, Case No. 166602)	Breach of contract, fraud, negligence and constructive trust	Shasta County Superior	Pending
Hendrickson v. Rosenau Investments, Inc., Case No. 165341	Sale of unqualified securities, fraud, negligent misrepresentation, breach of contract, accounting and constructive trust	Shasta County Superior Court	Pending
In re Rosenau Investments, Inc., et. al., None	Desist and Refrain Order	California Department of Corporations	Desist and Refrain Order
7832 Ney Avenue	Abatement action	City of Oakland	Lien imposed
946 61st Street	Abatement action	City of Oakland	Lien imposed
946 61st Street	Abatement action	City of Oakland	Lien imposed
946 61st Street	Abatement proceeding	City of Oakland	Lien imposed
1620 17th Street	Abatement proceeding	City of Oakland	Lien imposed
1620 17th Street	Abatement proceeding	City of Oakland	Lien imposed
1620 17th Street	Abatement proceeding	City of Oakland	Lien imposed
1620 17th Street	Abatement proceeding	City of Oakland	Lien imposed
1620 17th Street	Abatement proceeding	City of Oakland	Lien imposed
7832 Ney Avenue	Abatement proceeding	City of Oakland	Lien imposed
886 McElroy	Abatement proceeding	City of Oakland	Lien imposed
886 McElroy	Abatement proceeding	City of Oakland	Lien imposed
1427 Willow Street	Abatement proceeding	City of Oakland	Lien imposed
1427 Willow Street	Abatement proceeding	City of Oakland	Lien imposed

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE

BENEFIT PROPERTY WAS SEIZED

Rex & Jill Nicodemus  
855 Boulder Lane  
Lincoln, CA 95648

DATE OF SEIZURE  
July 13, 2009

DESCRIPTION AND VALUE  
OF PROPERTY

\$1.2 million dollar promissory note secured  
by real property on Cedar Road

\* Creditor's attorney is Stephne Dean, P.O. Box 994134, Redding, CA 96099, (530) 246-7691.

\*\* Note was seized under Writ of Attachment July 13, 2009; temporary protective order was granted May 7, 2009.

Melvin And Virignia Hendrickson

September 14, 2009

Temporary Protective order: Oakdale Avenue,

1992 Revocable Living Trust  
2679 Pacific Avenue  
Redding, CA 96002

1427 Wilson Street, 94575 Peach Street, 7832  
Ney Avenue, 1784 9tyh SStreet, Pepper Tree  
Inn, 772 Lake Blvd, 6016 Alisal, 886 McElroy,  
2327 #. 17th Street, 17105 Marianas Way,  
845-847 York and 845 Ardley

\* The Temporary Protective Order also runs in favor of William and Leanne Weber. Creditors attorney is Michael McCabe, 1737 Yuba Street, Suite C, Redding, CA 96001, (530) 246-3100

#### 5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and joint petition is not filed.)

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 7. Gifts

- None ☐ List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Stewardship Trust P.O. Box 993544 Redding, CA 96099	None	Last 12 mos	\$12,000, approximately
Tim Stumpf 3460 Showboat Court Redding, CA 96003	None	Last 12 mos	\$11,760.00, approximately
Meeker Family Trust P.O. Box 990 Burney, CA 96013	None	Last 12 mos	\$6,000 approximately

#### 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

#### 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fredrick E. Clement Attorney At Law 1300 West Street, Suite C Redding, CA 96001	October 21, 2009	50,000.00

\* Payment made in contemplation of Chapter 11 bankruptcy; in the event the case is not converted the issue of fees will be re-visited.

Dennis Cowan 280 Hemsted Drive, Suite B Redding, CA 96002	June, September & October	5,701.00
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# 10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,  
RELATIONSHIP TO DEBTOR

DATE  
August 8, 2008

DESCRIBE PROPERTY TRANSFERRED  
AND VALUE RECEIVED  
Sale of 3920 Ardley Avenue, Oakland,  
California-\$855,000

Rana Robillard  
3920 Ardley Avenue  
Oakland, CA 94602  
None

\* Money disbursed to promissory note holders, secured by deed of trust: Melvin and Virginia Hendrickson, Dennis and Judith Riley, Richard Rowan, Jr., Ernest Meisser III, Gus and Kathleen Vasilakis, Judy Redd, and Rowan Legacy.

Huxley Investments, LLC  
P.O. Box 10195, Dept. 12  
Palo Alto, CA 94303  
None

August 18, 2009

Sale of 3033 Harper Street, Berkeley,  
California-\$540,000

\* The net sale proceeds were disbursed as set forth in Statement of Financial Affairs #3b & 3c

3201 Applian Way, LLC  
C/O EJ And Valery Thompson  
None

January 31, 2008

Release of deed of trust against 4668  
Mayo Court, Redding, California and  
encumbrance of 4550 and 4580  
Cedars and Shasta View properties

\* Security interest from Mayo Court to Cedars Road property and Shasta View properties

Kimberly Road Assignees  
(Per Attached)  
None

July 2008

Promissory note and deed of  
trust-satisfactions promissory notes

APNs #090-070-023, 024, 025 & 026

Magnolia Street Assignees  
(See Attached List)  
None

October 24, 2008

Deed to 925 and 927 Magnolia Street,  
Redding, California--cancellation of  
promissory notes

APNs #103-050-028 & 103-050-027

York Street Group, LLC  
C/O Tom Kurth, Agent For Srv.  
1745 Yuba Street  
Redding, CA 96001  
None

September 15, 2008

845-847 York Street (aka 319 and 223  
Alameda Street, Vallejo,  
California--three single family  
residence & duplexes deeded to  
participants--cancellation of  
promissory notes

\* These properties deeded to a limited liability company comprised of participants in this property. The Debtor believes the persons comprising the limited liability company are: Boyer Family Trust, Paul and Dorothy Dawson, Gale and MaryJo Easley, Jason Jones, Median Plus (by Christie Zwaga, agent), Rex and Jill Nicodemus, Redding Pallett, Roawn Legacy (Tom Kurth), Mark and Margaret Wood, Donald and Nancy Barber, William and Leanne Weber, and Melvin and Virginia Hendrickson

James T. Hull, Sr.  
4617 Underwood Blvd.  
Redding, CA 96003  
None

July 31, 2008

21875 Hillside Drive, Palo Cedro,  
California 96073--cancellation of three  
promissory notes with principal  
balances totalling \$545,000

Pilar Schanez Prez  
9111 Palmer Avenue  
San Pablo, CA 94806  
None

Approx. Nov. 3, 2008

1441 Kelsey Street, Richmond,  
California--\$39,000

Net proceeds of \$34,658.53 distributed to participants on or about January 8, 2009: N & S Behbahani Trust-\$2,408.08; Ronald ChambersMD Inc.-\$4,818.79; Gestri Rev. Living Trust-\$4,577.19; Gunlogson Revocable Living Trust-\$2,408.08; Rayl Family Revocable Trust-\$1446.95; Judith B. Reed Family Trust-\$1,446.95; Susan Sherifdan-\$2,408.08; Simpson Family Trust-\$3,132.87; Sousa Family Rev. Trust-\$1,205.36; Mark and Margaret Wood-\$2,408.08

- None ☒ b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

### 11. Closed financial accounts

- ☐ **None** List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
<b>Wells Fargo Bank</b> <b>1515 Pine Street</b> <b>Redding, CA 96001</b>	<b>Money Market account/Pepper Tree</b> <b>Inn #5624</b>	<b>July 8, 2009-\$10,980.10</b>

### 12. Safe deposit boxes

- ☒ **None** List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 13. Setoffs

- ☒ **None** List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

### 14. Property held for another person

- ☒ **None** List all property owned by another person that the debtor holds or controls.

### 15. Prior address of debtor

- ☒ **None** If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

### 16. Spouses and Former Spouses

- ☒ **None** If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

### 17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

- ☒ **None** a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

- ☒ **None** b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

- ☒ **None** c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

**18. Nature, location and name of business**

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Rosenau Investments, Inc.	68-0276556	3404 Bechelli Lane, Suite C Redding, CA 96002	Facilitator of hard-money loans and real estate investor and operator of Pepper Tree Inn	1992-Present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within the six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within the two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Tom Kurth 1745 Yuba Street Redding, CA 96001	Approximately 20-25 years, ending in 2008
Bill McMahon 518 Walnut Street Red Bluff, CA 96080	2007/2008 forward
Dora Swanson Swanson Bookkeeping Service 3336 Bechelli Lane Redding, CA 96002	Early 2009 to present

- None ☒ b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME AND ADDRESS



Bill McMahon  
518 Walnut Street  
Red Bluff, CA 96080

Dora Swanson  
Swanson Bookkeeping Service  
3336 Bechelli Lane  
Redding, CA 96002

- None ☐ d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the two years immediately preceding the commencement of the case by the debtor.

NAME AND ADDRESS

DATE ISSUED

Partial/Redacted Financial Statements  
Provided For Pepper Tree Inn Only To  
Possible Buyers-Names Unknown

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Robert Roseanu 3918 Eaglepark Way Redding, CA 96001	Sh//Dir/Offcr	100%

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Donna M. Rosenawu 3918 Eagle Parkway Redding, CA 96001	Secretary	June 15, 2009

23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert Rosenau 3918 Eagle Parkway Redding, CA 96001 Shareholder	Last 12 mos	\$46,487.27
Donna M. Rosenawu 3918 Eagle Parkway Redding, CA 96001 Wife of Shareholder	Last 12 mos	\$4493.39

**24. Tax Consolidation Group**

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

**25. Pension Funds.**

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date: November 19, 2009 Signature: Robert Rosenau

Robert Rosenau, President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

2 continuation pages attached

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. § 152 and 3571.*

**In re Rosenau Investments, Inc. (E.D. Cal. Case No. 09-42219)**  
**Statement of Financial Affairs #10**  
**Kimberly Road Assignees**

Cecilia B. Johnson  
c/o Mark and Janice Gunlogson  
P.O. Box 493514  
Redding, CA 96049-3514  
(10% interest)

Denis J. Riley & Judith K. Riley  
Revocable Living Trust of 1988  
2497 Clara Court  
Redding, CA 96002  
(4% interest)

Marjorie J. Simpson  
Successor of the Simpson Family Trust  
15485 Starflower Road  
Oak Run, CA 96069  
(25% interest)

Burl and Brenda Sousa  
Burl P. Sousa and Brenda K. Sousa Revocable Trust of 1990  
3396 Creek View Road  
Medford, OR 96067  
(6% interest)

Redding Pallett  
P.O. Box 492404  
Redding, CA 96049-2404  
(21% interest)

Tim Rayl and Lisa Rayl  
Trustees of the Rayl Family 1992 Revocable Trust  
P.O. Box 460  
Palo Cedro, CA 96073  
(21% interest)

Mark Gunlogson and Janice Gunlogson  
Trustees of the Mark and Janice Gunlogson 1995 Revocable Living Trust  
P.O. Box 493514  
Redding, CA 96049-3514  
(13% interest)

**In re Rosenau Investments, Inc. (E.D. Cal. Case No. 09-42219)**  
**Statement of Financial Affairs #10**  
**Magnolia Street Assignees**

Gunner, Inc.  
(apparently the assignee of Trustees of the  
Mark and Janice Gunlogson 1995 Revocable Living Trust)  
P.O. Box 493514  
Redding, CA 96049-3514  
(36.7647% interest)

Jim and Mavis Whalen  
1857 Alcan Drive  
Medford, OR 97504  
(21.3235% interest)

Redding Pallett  
P.O. Box 492404  
Redding, CA 96049-2404  
(41.9118% interest)

United States Bankruptcy Court  
Eastern District of California

IN RE:

Case No. 2009-42219

Rosenau Investments, Inc.

Chapter 7

Debtor(s)

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept ..... \$ 275.00/hr

Prior to the filing of this statement I have received ..... \$ 50,000.00

Balance Due ..... \$ \_\_\_\_\_

2. The source of the compensation paid to me was: ☐ Debtor ☒ Other (specify): **Gus & Kathleen Vasilakis**
3. The source of compensation to be paid to me is: ☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
  - e. [Other provisions as needed]
- \* On October 12, 2009, Fredrick E. Clement received check no. 461 from Gus M. and Kathleen Vasilakis; later, and anecdotally, Fredrick E. Clement that other creditors (Dennis Riley, Jerry Boyer, and Mark Gunlogson) may have assisted the Vasilakis in raising the retainer.

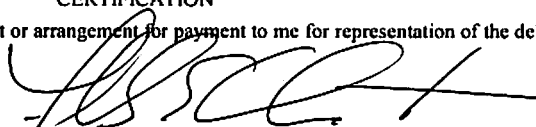
6. By agreement with the debtor(s), the above disclosed fee does not include the following services:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

November 19, 2009

Date

  
Fredrick E. Clement 132520  
Law Offices Of Fredrick E. Clement  
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Redding, CA 96001-1663  
(530) 229-3900 Fax: (530) 229-3904  
fredrick@fredrickclementlaw.com